





Customer : THARNIKA MOTORS ( JAFFNA )  
Customer Code/Grade/Narration : TH30 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3278/TH30-285/47479  
Present count : 1

Create date : 18 - January - 2023  
Rep confirm date : 19 - January - 2023

## SELECTED INVOICES - ( Average date : 11-01-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B264331	09-01-2023	ALP	8,950.00	626.50 Rate - 7%	0.00	0.00	8,323.50	8,323.50	0.00		
02	AD009B264661	11-01-2023	ALP	51,850.00	4,760.00 Rate - 17%	0.00	23,850.00	23,240.00	23,240.00	0.00		
<b>Total</b>				<b>60,800.00</b>	<b>5,386.50</b>	<b>0.00</b>	<b>23,850.00</b>	<b>31,563.50</b>	<b>31,563.50</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY